REGISTERED NUMBER: 08214321 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2018

FOR

CX TALENT LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2018

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COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DIRECTORS:	Ms K L Baird C J Brooks Mrs J H Van Riemsdijk
REGISTERED OFFICE:	International House 24 Holborn Viaduct London EC1A 2BN
REGISTERED NUMBER:	08214321 (England and Wales)
ACCOUNTANTS:	Martin and Company 25 St Thomas Street Winchester Hampshire SO23 9HJ

BALANCE SHEET
30 SEPTEMBER 2018

	Notes	30.9.18 £	£	30.9.17 £	£
FIXED ASSETS					
Tangible assets	3		**289**		-
CURRENT ASSETS					
Debtors	4	**100**		8,326	
Cash at bank		**32,357**		10,652	
		32,457		18,978	
CREDITORS					
Amounts falling due within one year	5	**28,266**		17,372	
NET CURRENT ASSETS			**4,191**		1,606
TOTAL ASSETS LESS CURRENT LIABILITIES			**4,480**		1,606
PROVISIONS FOR LIABILITIES			**55**		-
NET ASSETS			**4,425**		1,606
CAPITAL AND RESERVES					
Called up share capital			**100**		100
Retained earnings			**4,325**		1,506
SHAREHOLDERS' FUNDS			**4,425**		1,606

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 SEPTEMBER 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29 January 2019 and were signed on its behalf by:

Ms K L Baird - Director

Mrs J H Van Riemsdijk - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

CX Talent Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Office equipment - Straight line over 3 years

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **TANGIBLE FIXED ASSETS**

	Office equipment £
COST	
At 1 October 2017	**1,984**
Additions	**434**
At 30 September 2018	**2,418**
DEPRECIATION	
At 1 October 2017	**1,984**
Charge for year	**145**
At 30 September 2018	**2,129**
NET BOOK VALUE	
At 30 September 2018	**289**
At 30 September 2017	-

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17
	£	£
Directors' loan accounts	**-**	8,226
Called up share capital not paid	**100**	100
	100	8,326

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.18	30.9.17
	£	£
Tax	**18,482**	12,755
VAT	**4,063**	3,477
Directors' loan accounts	**4,461**	-
Accrued expenses	**1,260**	1,140
	28,266	17,372

continued...

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 30 September 2018 and 30 September 2017:

	30.9.18	30.9.17
	£	£
Ms K L Baird		
Balance outstanding at start of year	**3,716**	1,738
Amounts advanced	**4,500**	5,978
Amounts repaid	**(11,404)**	(4,000)
Amounts written off	**-**	-
Amounts waived	-	-
Balance outstanding at end of year	**(3,188)**	3,716
Mrs J H Van Riemsdijk		
Balance outstanding at start of year	**4,510**	3,264
Amounts advanced	**3,000**	5,246
Amounts repaid	**(8,783)**	(4,000)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**(1,273)**	4,510

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.